

**GOVERNMENT OF ANDHRA PRADESH****ABSTRACT**

Budget Estimates – 2010-11 – Budget Release Order for Rs. 7500.00 lakhs (Rupees Seventy Five Crores only) towards 2<sup>nd</sup> quarter under Plan Schemes – Orders - Issued.

**FINANCE (EXPR.MA & UD & EFS & T) DEPARTMENT****G.O.Rt.No: 3530****Dated : 31 -07.2010.****Read the following:-**

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.89, Finance (BG.I) Deptt., dt.31-03-2010
3. G.O.Ms.No.138, Finance (BG.I) Deptt., dt.28-04-2010
- 4.G.O.Rt.No.2814, Fin. (Expdr.M&F) Dept., dt.8-6-2010.
- 5.MA&UD dept., U.O.No. 8864, Dt.9-7-2010

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**ORDER:-**

In the circumstances stated in the reference 5<sup>th</sup> read above, the Asst. Secretary to Govt. Fin. (DMC) Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of **Rs.7500.00 lakhs (Rupees Seventy Five Crores only)** towards 2<sup>nd</sup> quarter under Plan Schemes of B.E. 2010-11 under the following head of accounts.

**PLAN****(Rupees in lakhs)**

Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Addl. Amounts Sanctioned / amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount authorised now	Balance amount available	Procedure for drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	19300.00	Nil	19300.00	4825.00	4825.00	9650.00	Loan Bill	Asst. Secy., to Govt. Fin. (DMC) Dept.	
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	Nil	4050.00	1012.50	1012.50	2025.00	-do-	-do-	
3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari	1650.00	Nil	1650.00	412.50	412.50	825.00	-do-	-do-	

		Water									
4	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-190-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	3860.00	Nil	3860.00	965.00	965.00	1930.00	-do-	-do-	
5	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	810.00	Nil	810.00	202.50	202.50	405.00	-do-	-do-	
6	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	330.00	Nil	330.00	82.50	82.50	165.00	-do-	-do-	
	Total		30000.00		30000.00	7500.00	7500.00	15000.00			

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E .SEKHAR BABU

SECRETARY TO GOVERNMENT(W&P)

To

The MA&UD. Department.

Copy to:

The Assistant Secretary to Govt.,MA&UD Dept., A.P.Secretariat, Hyderabad.

The MD, HMWSSB, Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,

The REINS/SF/SC.

//FORWARDED BY ORDER //

SECTION OFFICER